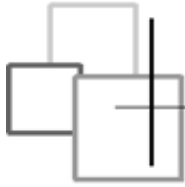


# City of Selah

## September 2018

### Cash and Investment Activity

	Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$136,031.12	\$834,767.12	\$388,783.45	\$375,710.26	\$149,104.31	\$785,155.77	\$934,260.08
103	Fire Control	\$82,678.43	\$341,752.05	\$197,529.06	\$201,503.11	\$78,704.38	\$281,775.35	\$360,479.73
110	City Street	\$73,847.84	\$70,231.11	\$43,741.51	\$42,232.02	\$75,357.33	\$70,255.64	\$145,612.97
111	Street Improvement	\$30,029.18	\$6,493.74	\$29,745.66	\$28,066.05	\$11,708.79	\$26,496.18	\$38,204.97
113	Paths & Trails	\$1,696.97	\$7,169.53	\$8.17	\$8.17	\$1,696.97	\$7,177.70	\$8,874.67
115	Local Access Street Improv.	\$2,285.33	\$220,943.80	\$80.24	\$598.68	\$1,766.89	\$220,947.60	\$222,714.49
118	Civic Center	\$35,769.80	\$5,014.01	\$26,260.81	\$28,713.60	\$13,317.01	\$25,015.90	\$38,332.91
119	Transit	\$77,924.89	\$209,778.33	\$39,840.20	\$44,115.89	\$73,649.20	\$209,945.98	\$283,595.18
121	Tourism	\$4,438.93	\$15,126.86	\$7,290.53	\$5,598.94	\$1,130.52	\$20,136.61	\$21,267.13
140	Contingency Reserve	\$99.40	\$28,281.68	\$47.20	\$47.20	\$99.40	\$28,328.88	\$28,428.28
150	Fire Equipment Reserve	\$5,131.18	\$443,459.08	\$127,319.50	\$127,154.08	\$5,296.60	\$338,597.86	\$343,894.46
153	EMS Equipment Reserve	\$896.69	\$25,382.36	\$33.98	\$33.98	\$896.69	\$25,416.34	\$26,313.03
170	CE Equipment Reserve	\$5,275.35	\$339,502.28	\$10,735.87	\$14,560.24	\$1,450.98	\$334,562.52	\$336,013.50
171	Public Works Equipment Reserve	\$2,582.06	\$451,576.82	\$13,138.68	\$14,638.68	\$1,082.06	\$438,715.50	\$439,797.56
180	Drugs & Alcohol Community Res.	\$1,844.35	\$8,701.90	\$15.12	\$8.11	\$1,851.36	\$8,710.01	\$10,561.37
181	Crime Prevention Accum. Res.	\$3,720.53	\$754.54	\$11.28	\$1.27	\$3,730.54	\$755.81	\$4,486.35
190	SPRSA Pool	(\$114,722.66)	\$0.00	\$62,089.50	\$9,674.28	(\$62,307.44)	\$0.00	(\$62,307.44)
202	Goodlander LID	\$2,250.73	\$17,286.45	\$14.69	\$14.69	\$2,250.73	\$17,301.14	\$19,551.87
220	LI Guaranty	\$188.35	\$47,335.18	\$79.35	\$79.35	\$188.35	\$47,414.53	\$47,602.88
301	Capital Improvement	\$2,737.89	\$327,458.82	\$16,298.60	\$8,038.15	\$2,998.34	\$335,496.97	\$338,495.31
303	Fire Control Building Reserve	\$7,505.61	\$1,211.81	\$1,002.62	\$1.62	\$8,506.61	\$1,213.43	\$9,720.04



# City of Selah

## September 2018

### Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
308	Civic Center Capital Project	\$5,361.97	\$903.71	\$1.48	\$1.48	\$5,361.97	\$905.19	\$6,267.16
310	CE Building/Property Reserve	\$8,117.27	\$1,014,328.83	\$781.79	\$323.16	\$8,575.90	\$1,014,651.99	\$1,023,227.89
411	Water	\$87,628.77	\$976,673.45	\$291,276.62	\$213,091.69	\$75,813.70	\$1,066,806.19	\$1,142,619.89
415	Sewer	\$77,911.10	\$460,854.28	\$172,405.21	\$159,327.37	\$75,988.94	\$475,954.63	\$551,943.57
420	Solid Waste	\$78,066.09	\$314,688.30	\$72,546.65	\$76,452.62	\$74,160.12	\$314,926.98	\$389,087.10
461	Water Reserve	\$1,328.21	\$1,553,442.38	\$405,892.26	\$200,531.43	\$6,689.04	\$1,753,973.81	\$1,760,662.85
465	Sewer Reserve	\$13,017.22	\$1,256,259.28	\$15,791.08	\$10,456.70	\$8,351.60	\$1,266,715.98	\$1,275,067.58
470	Solid Waste Reserve	\$277.42	\$615.81	\$0.68	\$0.68	\$277.42	\$616.49	\$893.91
633	Municipal Court Suspense	\$6,008.68	\$0.00	\$0.00	\$0.00	\$6,008.68	\$0.00	\$6,008.68
		<b>\$639,928.70</b>	<b>\$8,979,993.51</b>			<b>\$633,706.99</b>	<b>\$9,117,970.98</b>	<b>\$9,751,677.97</b>





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